

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 3.95220000

Gross Claim **\$557,297.62**

Net Claim / Payment Amount **\$557,297.62**

YTD Amount: **\$3,942,833.60**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 To 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.00040000

Gross Claim \$56.40

Net Claim / Payment Amount \$56.40

YTD Amount: \$399.04

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.05970000

Gross Claim **\$8,418.27**

Net Claim / Payment Amount **\$8,418.27**

YTD Amount: **\$59,558.53**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.31930000

Gross Claim **\$45,024.32**

Net Claim / Payment Amount **\$45,024.32**

YTD Amount: **\$318,543.28**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.06110000

Gross Claim **\$8,615.68**

Net Claim / Payment Amount **\$8,615.68**

YTD Amount: **\$60,955.20**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.03410000

Gross Claim \$4,808.42

Net Claim / Payment Amount \$4,808.42

YTD Amount: \$34,019.18

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 To 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 2.66340000

Gross Claim \$375,564.62

Net Claim / Payment Amount \$375,564.62

YTD Amount: \$2,657,087.97

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.11700000

Gross Claim **\$16,498.11**

Net Claim / Payment Amount **\$16,498.11**

YTD Amount: **\$116,722.73**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.30160000

Gross Claim **\$42,528.46**

Net Claim / Payment Amount **\$42,528.46**

YTD Amount: **\$300,885.23**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 To 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 2.15470000

Gross Claim \$303,833.10

Net Claim / Payment Amount \$303,833.10

YTD Amount: \$2,149,593.54

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.05360000

Gross Claim **\$7,558.11**

Net Claim / Payment Amount **\$7,558.11**

YTD Amount: **\$53,472.98**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.16960000

Gross Claim **\$23,915.21**

Net Claim / Payment Amount **\$23,915.21**

YTD Amount: **\$169,198.07**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.33930000

Gross Claim **\$47,844.51**

Net Claim / Payment Amount **\$47,844.51**

YTD Amount: **\$338,495.89**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 To 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.14320000

Gross Claim \$20,192.56

Net Claim / Payment Amount \$20,192.56

YTD Amount: \$142,860.64

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 2.56870000

Gross Claim **\$362,211.02**

Net Claim / Payment Amount **\$362,211.02**

YTD Amount: **\$2,562,612.39**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.38390000

Gross Claim **\$54,133.53**

Net Claim / Payment Amount **\$54,133.53**

YTD Amount: **\$382,990.18**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation	14,100,946.78
Juvenile Probation Activities based on the percentages as follows:	0.18660000

Gross Claim	\$26,312.37
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Net Claim / Payment Amount	\$26,312.37
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YTD Amount:	\$186,157.78
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation	14,100,946.78
Juvenile Probation Activities based on the percentages as follows:	0.05430000

Gross Claim	\$7,656.81
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Net Claim / Payment Amount	\$7,656.81
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YTD Amount:	\$54,171.31
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 To 03/31/2014

Payment Calculations:

Total Quarter Allocation	14,100,946.78
Juvenile Probation Activities based on the percentages as follows:	40.13530000

Gross Claim	\$5,659,457.27
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Net Claim / Payment Amount	\$5,659,457.27
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YTD Amount:	\$40,040,182.56
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 To 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.23990000

Gross Claim \$33,828.17

Net Claim / Payment Amount \$33,828.17

YTD Amount: \$239,331.46

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 To 03/31/2014

Payment Calculations:

Total Quarter Allocation	14,100,946.78
Juvenile Probation Activities based on the percentages as follows:	0.37420000

Gross Claim	\$52,765.74
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Net Claim / Payment Amount	\$52,765.74
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YTD Amount:	\$373,313.17
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 To 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.01330000

Gross Claim \$1,875.43

Net Claim / Payment Amount \$1,875.43

YTD Amount: \$13,268.49

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.19750000

Gross Claim **\$27,849.37**

Net Claim / Payment Amount **\$27,849.37**

YTD Amount: **\$197,031.95**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 To 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.34640000

Gross Claim \$48,845.68

Net Claim / Payment Amount \$48,845.68

YTD Amount: \$345,579.05

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.02130000

Gross Claim **\$3,003.50**

Net Claim / Payment Amount **\$3,003.50**

YTD Amount: **\$21,249.51**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.00710000

Gross Claim **\$1,001.17**

Net Claim / Payment Amount **\$1,001.17**

YTD Amount: **\$7,083.17**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.60390000

Gross Claim **\$85,155.62**

Net Claim / Payment Amount **\$85,155.62**

YTD Amount: **\$602,468.81**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 To 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.35200000

Gross Claim \$49,635.33

Net Claim / Payment Amount \$49,635.33

YTD Amount: \$351,165.78

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 To 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.12440000

Gross Claim \$17,541.58

Net Claim / Payment Amount \$17,541.58

YTD Amount: \$124,105.19

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 To 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 8.45820000

Gross Claim \$1,192,686.28

Net Claim / Payment Amount \$1,192,686.28

YTD Amount: \$8,438,154.74

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.26670000

Gross Claim **\$37,607.23**

Net Claim / Payment Amount **\$37,607.23**

YTD Amount: **\$266,067.93**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 To 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.02730000

Gross Claim \$3,849.56

Net Claim / Payment Amount \$3,849.56

YTD Amount: \$27,235.30

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 To 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 3.22340000

Gross Claim \$454,529.92

Net Claim / Payment Amount \$454,529.92

YTD Amount: \$3,215,760.80

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 2.13500000

Gross Claim **\$301,055.21**

Net Claim / Payment Amount **\$301,055.21**

YTD Amount: **\$2,129,940.22**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 To 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.21360000

Gross Claim \$30,119.62

Net Claim / Payment Amount \$30,119.62

YTD Amount: \$213,093.78

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 3.47150000

Gross Claim **\$489,514.37**

Net Claim / Payment Amount **\$489,514.37**

YTD Amount: **\$3,463,272.83**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 5.60950000

Gross Claim **\$790,992.61**

Net Claim / Payment Amount **\$790,992.61**

YTD Amount: **\$5,596,205.93**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 1.91610000

Gross Claim **\$270,188.24**

Net Claim / Payment Amount **\$270,188.24**

YTD Amount: **\$1,911,558.99**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.88540000

Gross Claim **\$124,849.78**

Net Claim / Payment Amount **\$124,849.78**

YTD Amount: **\$883,301.67**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.60070000

Gross Claim **\$84,704.39**

Net Claim / Payment Amount **\$84,704.39**

YTD Amount: **\$599,276.39**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 1.89740000

Gross Claim **\$267,551.36**

Net Claim / Payment Amount **\$267,551.36**

YTD Amount: **\$1,892,903.30**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 1.65610000

Gross Claim **\$233,525.78**

Net Claim / Payment Amount **\$233,525.78**

YTD Amount: **\$1,652,175.17**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 5.80820000

Gross Claim **\$819,011.19**

Net Claim / Payment Amount **\$819,011.19**

YTD Amount: **\$5,794,435.03**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.61280000

Gross Claim **\$86,410.60**

Net Claim / Payment Amount **\$86,410.60**

YTD Amount: **\$611,347.71**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.41160000

Gross Claim **\$58,039.50**

Net Claim / Payment Amount **\$58,039.50**

YTD Amount: **\$410,624.54**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 To 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.00370000

Gross Claim \$521.74

Net Claim / Payment Amount \$521.74

YTD Amount: \$3,691.24

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.07500000

Gross Claim **\$10,575.71**

Net Claim / Payment Amount **\$10,575.71**

YTD Amount: **\$74,822.25**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation	14,100,946.78
Juvenile Probation Activities based on the percentages as follows:	1.03630000

Gross Claim	\$146,128.11
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Net Claim / Payment Amount	\$146,128.11
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YTD Amount:	\$1,033,844.06
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 1.30430000

Gross Claim **\$183,918.65**

Net Claim / Payment Amount **\$183,918.65**

YTD Amount: **\$1,301,208.92**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 To 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.52750000

Gross Claim \$74,382.49

Net Claim / Payment Amount \$74,382.49

YTD Amount: \$526,249.86

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.13440000

Gross Claim **\$18,951.67**

Net Claim / Payment Amount **\$18,951.67**

YTD Amount: **\$134,081.49**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 To 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.14440000

Gross Claim \$20,361.77

Net Claim / Payment Amount \$20,361.77

YTD Amount: \$144,057.79

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 To 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.03460000

Gross Claim \$4,878.93

Net Claim / Payment Amount \$4,878.93

YTD Amount: \$34,518.00

For assistance, please call: John Bodolay at (916) 323-2154

4/14/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation	14,100,946.78
Juvenile Probation Activities based on the percentages as follows:	1.41160000

Gross Claim	\$199,048.96
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Net Claim / Payment Amount	\$199,048.96
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YTD Amount:	\$1,408,254.62
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For assistance, please call: John Bodolay at (916) 323-2154

4/14/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.07060000

Gross Claim **\$9,955.27**

Net Claim / Payment Amount **\$9,955.27**

YTD Amount: **\$70,432.68**

For assistance, please call: John Bodolay at (916) 323-2154

4/14/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 1.71930000

Gross Claim **\$242,437.58**

Net Claim / Payment Amount **\$242,437.58**

YTD Amount: **\$1,715,225.39**

For assistance, please call: John Bodolay at (916) 323-2154

4/14/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 To 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.25430000

Gross Claim \$35,858.71

Net Claim / Payment Amount \$35,858.71

YTD Amount: \$253,697.32

For assistance, please call: John Bodolay at (916) 323-2154

4/14/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300321A

PAYMENT ISSUE DATE: 04/18/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Total Quarter Allocation 14,100,946.78

Juvenile Probation Activities based on the percentages as follows: 0.11250000

Gross Claim **\$15,863.57**

Net Claim / Payment Amount **\$15,863.57**

YTD Amount: **\$112,233.39**

For assistance, please call: John Bodolay at (916) 323-2154

4/14/2014

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